

June 13, 1968 - July 3, 1968

		<u>PLANT</u>	<u>EXPENSE</u>
18897	Atlanta, Ga. #2327 - 1 New 1969 Ford Model E100 Truck - plus license, title & tax	2,404.25	113.45
20210	Yazoo City, Miss. #7989 - Branch Relocation	4,789.22	566.00
20368	Buffalo, N. Y. #1135 - Repairs to Truck		228.01
20369	Lubbock, Tex. #7018 - Labor for Replacement of compressor in air conditioner - furnished under warranty		185.23
20388	Washington, D. C. #5870 - Installation of new telephone system and removal of old switchboard - furnish and install one main intercom with 5 additional stats.	60.00	44.00
20393	Irving, Tex. #7707 - 1 #1063 Diebold safe	250.00	
20394	Lake Charles, La. #7445 - Repairs to air conditioner		106.09
20395	Nevada, Mo. #6080 - 1 Manager's swivel chair #1251	36.80	
20396	Jackson, Mich. #1188 - 1 #2052 Display unit	73.00	
20397	Youngstown, Ohio #1030 - 1 #5033 R/D 5 gallon paint conditioner & 1 #5054 base	398.23	
20398	Buffalo, N. Y. #1101 - 2 Sitka sit-down wallpaper table #120	92.40	
20399	Portland, Ore. #9020 - 1 model #12-40 data recorder 1 file cabinet - 125 plates	83.10	21.00
20400	Detroit, Mich. #1118 - repairs to truck damaged in accident - less insurance coverage		100.00
20401	Mt. Vernon, N. Y. #4155 - 1 New 1968 Chevrolet van	2,286.00	260.00
20402	Palo Alto, Calif. #8024 - 1 NCR 9X add machine present machine used as trade-in at another location	148.71	
20403	Haverhill, Mass. #4094 - Cost of eighteen boxes of excelon floor tile - electrical work for installation of paint conditioner	169.65	
20404	Danville, Va. #5084 - Repairs to air conditioner		70.35
20405	Los Angeles, Cal. #9537 - 1 manager's desk - #660 Fluellen Executive swivel arm chair	236.80	
20406	Greenwich, Conn. #4150 - 1 4' Starting "N" gondola 2 - 4' additional "N" gondola and 2 end panels	236.75	
20407	Walla Walla, Wash. #8012 - Emergency plumbing expense		60.00
20408	Newburgh, N. Y. #4095 - 50 extra shelves 18"x36"	105.00	
20409	Nashville, Tenn. #2355 - 1 #5033 R/D 5 gallon paint conditioner - #5054 base and #5070 lid sealer	413.75	
20410	Denver, Colo. #6141 - 8 only Lozier shelves S-413-N 13" wide 4' long	34.00	
20411	Jackson, Mich. #1188 - 1 model #5033 5 gallon paint conditioner and base	398.23	
20413	Pocomoke City, Md. #5011 - 1 8' Ft. Steuben gondola	184.00	
20414	Lakeland, Fla. #2348 - 1 New 1969 Ford Econoline Van	2,565.00	141.25
20416	St. Louis, Mo. #6118 - Carpentry work - painting new area	125.00	62.00
20418	Cincinnati, O. #1671 - Furnish and install 2 GE air conditioners & all electrical work	947.00	30.75
20419	Rochester, Minn. #3237 - Furnish and install one Carrier air conditioner & electrical work	1,186.40	
20420	Cedar Rapids, Iowa #3110 - 1 model #5033 five gallon paint conditioner and base	398.23	

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		PLANT	EXPENSE
20421	Lake Providence, La. #7069 - Repairs to Truck		77.91
20422	San Antonio, Tex. #7035 - Repairs to door closure		65.00
20423	Warrensburg, Mo. #6120 - 10 units #4 steel shelving	143.30	
20425	Atlanta, Ga. #2414 - 1 New 1968 Chevrolet Van	2,310.61	108.34
20426	Rock Island, Ill. #3073 - 1 #5866 Grumbacher cabinet	200.00	
20427	Tampa, Fla. #2325 - Repairs to custom made stick-out sign		54.55
20428	Marinette, Wisc. #4962 - 1 Wingmaster wallpaper display - less 100 lbs. adhesive	77.95	
20429	Denver, Colo. #6428 - 1 6' wrapping counter	135.00	
20430	Temple, Tex. #7030 - 1 8' gondola profile "N" unit one wallpaper book storage unit	229.90	
20431	Dallas, Texas #7734 - 1 #1061 Diebold safe	176.00	
20432	Cleveland, Ohio #1584 - 1 model 3S packer gum tape machine	12.00	
20433	Ashtabula, O. #1104 - 1 NCR 9X add machine - present machine will be traded in	263.70	
20434	Boston, Mass. #4193 - 6 sections #4 warehouse shelving - 6 extra 18"x36" shelves	109.80	
20435	Huntingdon, Pa. #5944 - Painting interior of branch		390.00
20436	Garland, Tex. #7076 - Branch relocation	5,073.12	330.00
20437	Kingsport, Tenn. #2117 - 1 Tudor Manor Color coordinating table	56.00	
20438	Clinton, Mo. #6085 - 1 Parcel Post Scale	13.95	
20439	Covington, La. #7017 - 1 #5863 Grumbacher Brush cabinet	35.00	
20440	Yazoo City, Miss. #7989 - 1 model 120-B Sitka wallpaper desk	46.20	
20441	San Antonio, Tex. #7447 - 1 Sitka 120-B wallpaper desk	46.20	
20442	Los Angeles, Cal. #8502 - Repairs to air conditioner		50.50
20443	Northampton, Mass. #4654 - Labor & material to re-inforce stairs to accommodate gravity conveyor - 3 10' sect. gravity conveyor - 1-5' curve sect roller conveyor - 6 tripod stands	320.55	
20444	Miami, Fla. #2385 - 1 NCR model 11-1 electric add machine - present machine traded in	269.95	
20445	Shelbyville, Tenn. #2442 - NCR 9X add machine	148.71	
20446	Hannibal, Mo. #6142 - 1 Brush merchandiser #9700	229.00	
20447	Cordele, Ga. #2633 - furnish and install carpet in wallpaper dept. 25 sq. yards of carpet-pad	231.25	
20449	Huntington, W. Va. #1203 - Repairs to air conditioner		161.40
20450	Gainesville, Fla. #2365 - Cost of enlarging opening in wall-repairing door closure - labor		115.25
20451	Pontiac, Ill. #3084 - Furnish & install 1 model GE air conditioner - tax - electrical work	655.00	27.00
20452	Laredo, Tex. #7461 - Repairs to air conditioner		162.65
20453	Manassas, Va. #5151 - 3-#448 slimline fixtures - 12 lamps - labor and installation	181.25	11.04
20454	Nevada, Mo. #6080 - 1 NCR 9X add machine - present to be traded in	148.71	
20460	Houston, Tex. #7714 - Repairs to air conditioner		91.75
20461	Dallas, Tex. #7727 - Repairs to Truck		217.95
20365	Andover, Mass. #4186 - Replacement of awning	150.00	
20466	Hopkinsville, Ky. #2020 - Replacement of compressor in air conditioner	294.00	

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		PLANT	EXPENSE
20468	Nashville, Tenn. #9025 - 2 Triplex dry chemical fire extinguishers	45.76	
18973	Sunbury, Pa. #5160 - New Branch Installation	7,532.87	650.00
20278	Jacksonville, Fla. #2119 - New Branch Installation	4,863.75	204.00
*20455	Bowling Green, Ky. #2747 - 1 #5033 Red Devil 5 gallon paint conditioner & base	398.23	
20417	Charlottesville, Va. #5919 - 2 Hi-Style wallpaper chairs - 1 colony table - 5 captains chairs	320.00	
20424	Crystal Lake, Ill. #3143 - New Branch Installation	4,977.95	393.60
20448	Clinton, Iowa #3142 - New Branch - signing - F & F items purchased - NCR 11-1 adding machine - 2 cash cabinets-bookkeeping machine	10,260.35	
*20456	Decatur, Ind. #3010 - Cost of replacing coal burning furnace with gas unit - less allowance by landlord		150.00
20457	Hannibal #6142 - 1 Lozier profile "J" office divider - 4 drawer file cabinet	96.45	
20462	Lockport, N. Y. #1066 - 1 used Miller Twin paint conditioner	75.00	
20463	Fairfield, Conn. #4056 - Temporary branch move	1,700.65	635.00
20464	Baton Rouge, La. #7303 - Repairs to Truck		95.25
20470	Hazelton, Pa. #4140 - 1 model 9EN adding machine present machine will be traded in	263.70	
20471	Caribou, Maine #4086 - Repairs to adding machine		68.96
20472	Cleveland, O. #1584 - Repairs to air conditioning		52.72
20473	Hickory, N. C. #5379 - 10 sect. #4 warehouse shelving	162.00	
20474	Jacksonville, Ill. #3936 - Actual cost of painting branch interior-exterior & fixtures (over run of P/R 16495)		90.95
20475	North Miami, Fla.-Lucas #2754 - 1 electric fan	15.59	
20476	Camden, Ark. #7493 - Pegboard, hooks, labor for construction of carpet display unit	54.56	
20477	Toccoa, Ga. # 2082 - Furnish & install air conditioning unit - electrical work etc.	1,650.00	
20479	Pontiac, Mich. #1122 - 1 cash cabinet - #5033 5 gallon paint condition and heavy duty base	443.12	
20480	Cleburne, Tex. #7708 - Replacement of fixtures destroyed in fire - plus Cashier's desk and chair - 9X adding machine, etc.	777.79	
20481	Bangor, Me. #4241 - 1968 Chevrolet Van	2,610.00	225.30
20482	Hazard, Ky. #1074 - 1 model #5033 R/D 5 gallon paint conditioner and base	398.23	
20483	Ft. Worth, Tex. #7027 - 1 Diebold safe	176.00	
20485	Hot Springs, Ark. #6332 - 1 Keeton Mat Cutter	234.50	
20486	Honolulu, Hawaii #8086 - Repairs to Truck		61.80
20487	Washington, D. C. #5870 - Repairs to air conditioner		100.18
20488	White Plains, N. Y. #4185 - 2 tires for truck & tubes		115.00
20489	Hazelton, Pa. #4140 - Installation of ladder rack on branch truck		53.00
20490	Youngstown, O. #1030 - 1 #PT 2442 H.D. Platform truck	26.79	
20491	Scranton, Pa. #4154 - 4 - Triplex dry chemical fire extinguishers	91.52	
20492	St. Louis, Mo. #9007 - 1 4-drawer file cabinet	46.75	
20493	Miami, Fla. #2481 - Repairs to air conditioner and labor cost - rebuild motor		121.14

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		<u>PLANT</u>	<u>EXPENSE</u>
20494	San Marcos, Tex. #7054 - 4 replacement tires for truck - miscellaneous repairs		97.00
20495	Baltimore, Md. #9002 - 11 Economy model WWLTF Fork Lift Truck - 1 Gould Battery - 1 Pluskota Charger	2,425.00	
20497	Grand Rapids, Mich. #3853 - Cost of Branch Expansion	13,197.67	400.00
20498	Fremont, Neb. #6691 - 12 type #4 steel warehouse shelving 18" x 36" x 7'1"	171.96	
20501	Louisville, Ky. #1231 - 1 NCR electric adding machine 11-1 (present machine transferred)	269.95	
20502	Phoenix, Ariz. #8468 - 1 Elliott #8112 cabinet	26.00	
20503	Lincoln, Nebr. #6206 - 14 units #4 steel shelving 18" x 36" x 7'1"	200.62	
20504	Minneapolis, Minn. #3947 - Repairs to elevator in branch		95.00
20505	Kansas City, Mo. #6097 - Repairs to adding machine		60.00
20507	Ambler, Pa. #5079 - New Fixturing in branch plus Installation of new lighting fixtures - Merchandiser - Wallpaper desks, etc.	675.91	
20509	Evansville, Ind. #3122 - 1 4-drawer file cabinet	46.75	
20510	Ft. Worth, Tex. #7098 - Frontier steel warehouse shelving	200.52	
20511	Nashville, Tenn.-Lucas #2732 - Repairs to air conditioning unit		86.32
20512	Chamblee, Ga. #2067 - 1 each Manager's and Cashier's oak chairs	68.70	
20513	Greenville, N. C. #5951 - 1 NCR 11-1 electric adding machine (present machine will be traded in)	269.95	
20516	Burlington, Vt. #4224 - 3 Mates Chairs	57.00	
*20162	Thorndale, Pa. #5158 - New Branch Installation	4,499.18	1,245.00
*20484	Jonesboro, Ark. #6681 - 1 NCR 9X add machine (present machine to be traded in)	138.71	
21295	Hickory, N. C. -Lucas #5139 - New Branch Installation	6,376.91	435.00
		<u>95,025.06</u>	<u>9,286.69</u>

GRAND TOTAL \$104,311.75

MEMO

Lowe Brothers - Plant Requisitions

19162	Danville, Ill. #533 - Installation one Crysler Airtemp Air Conditioner	1,483.40	
19164	Des Moines, Iowa #535 - 1 Keeton Mat Cutter plus cutting accessories	232.00	
		<u>1,715.40</u>	

GRAND TOTAL \$1,715.40

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MEMO

Acme - Plant Requisitions

	<u>PLANT</u>	<u>EXPENSE</u>
14524 J. M. Fields - 2 Charge Plate Data Recorders to be used at following locations - #435 Jacksonville - 48th St. Br. #436 Jacksonville - Normandy Br.	215.00	
14542 Salt Lake City, Utah #124 - Retiling of floor in new location - total expense shared with landlord		350.00
14546 Dowagiac, Mich. #351 - New equipment -- 5 gondolas and warehouse shelving - plus used fixtures	3,789.12	
	<u>4,004.12</u>	<u>350.00</u>
GRAND TOTAL	<u>\$4,354.12</u>	

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